



M K L & COMPANY
CHARTERED ACCOUNTANTS

Goa Office:
S-9, 2nd Floor, Coelho Apartments,
Opp. BSNL, Near Old Bus-stand,
Ponda Goa -403401.
Tel: 0832-2319823; +91 9823728760.
E-mail: mkl.goa@gmail.com

FORM 6

[See Section 4(2)(I)(D)]

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY
AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY / FIRM/BUSINESS ENTITY)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
DILIP DESSAI
Varkhandem Ponda Goa

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Dilip Dessai, hereinafter referred to as the "Promoter", for the Financial
Year 1st April 2018 to 31st March 2019 with respect to the Project bearing Goa
RERA Reg. Number **PRGO11180503**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 1st April 2018 to 31st March 2019 and hereby certify that:
 - i. The Promoter has completed 100% of the project titled **PARN RESIDENCY** bearing Goa RERA Reg.No. **PRGO11180503** located at Talsai Bori Ponda Goa.



ii. Amount collected during the year/period in question for this project is Rs. 2,09,13,000/- and amounts collected till date is Rs. 6,80,30,000/-.

iii. Amount withdrawn during the year/period in question for this project is Rs. 93,64,332/- and amount withdrawn till date is Rs. 5,63,48,177.38/-.

4. We certify that the Promoter has/have utilized the amounts collected for **PARN RESIDENCY** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For M K L & COMPANY
CHARTERED ACCOUNTANTS

CA SHEKHAR MARATHE (PARTNER)
FRN NO 146544W M. N 128807



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Shekhar B Marathe

Membership No.: 128807

Date: 27/02/2020

Place: Ponda

Full Address: S-9, Coelho Apartment, Opp. BSNL, Near Old Bus stand, Ponda Goa

Contact No. : 0832-2319823; +91 9823728760

E mail: mkl.goa@gmail.com